

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
FOR JUNE 1, 2012 COVERING THE PERIOD 7/1/2012 THROUGH 12/31/2012**

**AFFECTED TAXING AGENCY:** 37005 WALNUT VALLEY WATER DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	13.93	0.00	13.93	0.00	13.93
INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	101.17	0.00	101.17	0.00	101.17
POMONA - WEST HOLT AVE.	0.00	0.00	0.00	1.83	0.00	1.83	0.00	1.83
POMONA - SO GAREY R. P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALNUT - WALNUT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	14.59	0.00	14.59	6.97	21.56
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$131.52	\$0.00	\$131.52	\$6.97	\$138.49
AMOUNT PAID						(\$131.52)	(\$6.97)	(\$138.49)
BALANCE DUE						\$0.00	\$0.00	\$0.00

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FOR JUNE 1, 2012 COVERING THE PERIOD 7/1/2012 THROUGH 12/31/2012**

**AFFECTED TAXING AGENCY:**

**37009 WALNUT VALLEY WATER DISTRICT IMPROVEMENT DISTRICT # 5**

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	37.74	0.00	37.74	0.00	37.74
INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	274.17	0.00	274.17	0.00	274.17
WALNUT - WALNUT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	42.68	0.00	42.68	17.14	59.82
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$354.59	\$0.00	\$354.59	\$17.14	\$371.73
AMOUNT PAID						(\$354.59)	(\$17.14)	(\$371.73)
BALANCE DUE						\$0.00	\$0.00	\$0.00